

285 - IWMD BANKRUPTCY RECOVERY PLAN

Operational Summary

Description:

To continue to receive and dispose of imported waste and provide net imported waste revenue for transfer to the General Fund in support of the County debt defeasance strategic plan.

Strategic Goals:

- See Integrated Waste Management Department Fund 299.

Ten Year Staffing Trend Highlights:

- See Fund 299.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Department will continue to provide available landfill capacity as needed for importation of waste and transfer net importation revenues to the General Fund for bankruptcy related obligations. For Fiscal Year 2003/2004 IWMD is projecting net importation revenues of \$9.5 million to be transferred to the General Fund.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	22,646,567
Total Final FY 2003-2004 Budget:	19,090,107
Percent of County General Fund:	N/A
Total Employees:	0.00

Changes Included in the Base Budget:

The base budget includes \$4,850,000 for reimbursement to Fund 299 for a portion of the department's capital improvement costs.

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	20,640,864	22,772,637	22,777,426	19,090,107	(3,687,319)	-16.19
Total Requirements	20,514,795	22,765,230	22,646,567	19,090,107	(3,556,460)	-15.70
Net County Cost	126,068	7,407	130,859	0	(130,859)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: IWMD Bankruptcy Recovery Plan in the Appendix on page 609.

Highlights of Key Trends:

- See Fund 299.